

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2004

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND
ASSETS				
Current Assets:				
Equity in common cash	14,884	\$ 11,956	\$ 3,155	\$ 14,505
Amounts due from other funds	-	5,872	-	-
Amounts due from federal agencies	-	-	-	-
Other current assets	102	365	3	241
Total Current Assets	14,985	18,193	3,158	14,746
Total Assets	\$ 14,985	\$ 18,193	\$ 3,158	\$ 14,746
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 11	\$ 220	\$ 51	\$ 463
Accounts payable and other liabilities	303	2,703	870	6,489
Amounts due to other funds	55	9	4	4
Deferred revenue	100	1,630	46	2,358
Total Current Liabilities	469	4,561	970	9,314
Total Liabilities	469	4,561	970	9,314
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	-
Restricted revenues	13,442	-	-	-
Total Reserved	13,443	-	-	-
Unreserved	1,074	13,631	2,188	5,432
Total Fund Balances	14,516	13,631	2,188	5,432
Total Liabilities and Fund Balances	\$ 14,985	\$ 18,193	\$ 3,158	\$ 14,746